

Crown Way Cardiff CF14 3UZ  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

### COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.

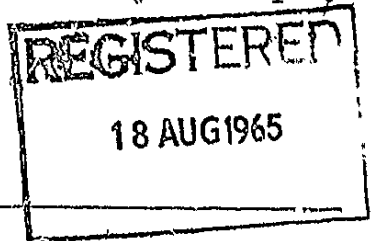
Number of Company 405,854



## THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.



Insert the Name of the Company

SWALE MOTORS

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

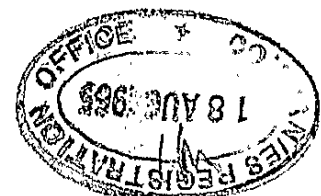
Section 96 (3) of the Companies Act, 1948, provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by— Lovell, White & King

1, Serjeants' Inn, Fleet Street,  
London, E.C.4.



Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Becklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
17th August 1965 First Legal Charge	<p><i>advanced under an agreement dated 17th August 1965</i></p> <p>£65,000 and all other moneys and liabilities (including interest) which may now or at any time hereafter be due and owing to Ford Motor Credit Company Limited by the Company on any account whatsoever</p>	<p>Freehold Properties:</p> <p>The White House 22 Canterbury Road, Sittingbourne, Kent.</p> <p>11. Canterbury Road, Sittingbourne, Kent.</p> <p>Land and buildings in Canterbury Road Sittingbourne Kent (formerly St. Michael's Mission Hall) Land Registry Title No. K.223191.</p> <p>Land and buildings on the North Side of The Butts Sittingbourne Kent. Land Registry Title No. K.146431.</p> <p>Leasehold Property : Land in Crown Quay Lane Sittingbourne, Kent.</p> <p><i>Together with the buildings erected or to be erected thereon and the goodwill of the business carried on at the above premises.</i></p>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 17th day of August 1965.

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Ford Motor Credit Company Limited

88 Regent Street

London, W.1.

Note.—This margin is reserved for binding and must not be written across

Signature

Designation  
of Position

Director

DUPLICATE FOR THE FILE

**Certificate of the Registration of a Mortgage or Charge.**  
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....  
dated the seventeenth day of August One thousand  
nine hundred and sixty five and created by SWALE MOTORS  
LIMITED for securing all moneys advanced under an Agreement  
dated 17th August 1965 and any other moneys due or to  
become due from the Company to the chargee on any account  
whatsoever  
was Registered pursuant to Section 95 of the Companies Act, 1948 on the  
eighteenth day of August One thousand nine  
hundred and sixty five.

Given under my hand at London this twenty-sixth day of  
August One thousand nine hundred and sixty five.

Certificate and Mortgage received by

J. Budworth  
P.P. Lovell White & King

Date 3 Sept 1965

*L.S. Whisfield*  
Assistant Registrar of Companies.

[P.T.O.]

Number of  
Company

403854



# THE COMPANIES ACT, 1948



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the  
Name of the  
Company

SWALE MOTORS

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200; and £1 if it exceeds £200.

Presented by—

MESSRS. OWEN BAILLEY & HULME,  
YORKSHIRE BANK CHAMBERS,  
HUDDERSFIELD, YORKSHIRE.

Form No. 47  
(For fee see above)

# PARTICULARS of a Mortgage

S. 111

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>15th June 1966</p> <p>LEGAL CHARGE</p>	<p>£25,000</p>	<p>Land on the Southerly side of Canterbury Road and Westerly side of School Lane Sittingbourne Kent with garage and filling station Petrol tanks petrol pumps fixtures and fittings known as School Road Filling Station registered in H.M. Land Registry under Title No. K.223191</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 17th day of June 1966 .

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6)

JET PETROLEUM LIMITED,  
Berkeley Square House,  
Berkeley Square,  
London, W.1.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation



DUPLICATE FOR THE FILE

**Certificate of the Registration of a Mortgage or Charge.**  
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....  
dated the fifteenth day of June One thousand  
nine hundred and sixty six and created by SWALE MOTORS  
LIMITED for securing £25,000---

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the  
twentieth day of June One thousand nine  
hundred and sixty six.

Given under my hand at London this twenty-third day of  
June One thousand nine hundred and sixty six.

Certificate and Mortgage received by

*L. S. Whisfield*  
Assistant Registrar of Companies.

Date 23 JUN 1966

[P.T.O.]

Number of 103,851  
Company

Form No. 491.

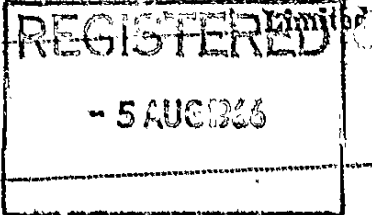
38  
**THE COMPANIES ACT 1948**

(No Revenue Stamp  
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100)

Part here  
of the  
Company

SMALL MOTORS



WE JOSEPH MICHAEL DOWNES

of "Fermoy" Borden Lane Sittingbourne Kent

a Director of SMALL MOTORS Limited

and GEORGE ROBERT LAKER

of 7 Chamberlain Avenue Maidstone Kent

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Signed at

11th day of July  
1966  
thousand nine hundred and sixty six

Before me,

A Commissioner for Oaths.

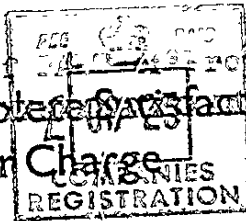
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.



The Solicitors' Law Stationery Society, Limited  
22 Chancery Lane, W.C.2; 2 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Haver Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;  
15 Market Street, Manchester, 2; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2.

Memorandum of Completed Satisfaction of Mortgage  
on Charge



A 5/-  
Companies  
Registration  
Fee Stamp  
must be  
impressed  
here.

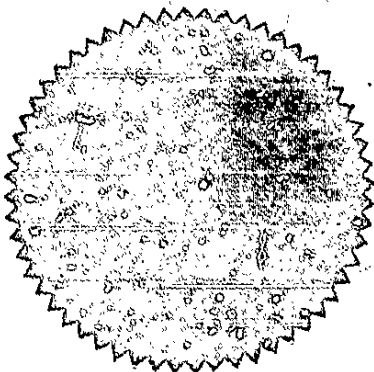
SWALE MOTORS Limited

hereby gives notice that the registered charge being <sup>(b)</sup> a Charge  
dated 17th August 1965 and made between the Company  
and Ford Motor Credit Company Limited

of which particulars were registered with the Registrar of Companies  
on the <sup>(c)</sup> 18th day of August 1965 was wholly

satisfied on the 28th day of April 1966 the debt  
to the extent of part of the property charged having been  
released from  
for which the charge was given having been paid or satisfied:  
Short particulars of the property no longer charged:-  
Land and buildings in Canterbury Road Sittingbourne Kent  
Land Registry Title Number 223191  
In witness whereof the common seal of the Company was hereunto

affixed the FIRST day of JULY 1966



[Signature]  
Directors

[Signature]  
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by \_\_\_\_\_

JORDAN & SONS, LIMITED

NOTE—This margin is reserved for binding and must not be written across

Company 403854 / 48

## THE COMPANIES ACT, 1948.

PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 95.*Name  
of  
Company

SWALE MOTORS

Limited.

Presented by

STAMPING DEPARTMENT,  
BARCLAYS BANK LIMITED,

ARTICLE 11. ASSIGNMENT OF INTEREST IN THE MORTGAGE OF CHARGE created by SAHIL KUMAR

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of Commission Allowance or Discount paid or made either directly or by the Company to any person in connection with the creation of the Mortgage or Charge, whether absolutely or conditionally, or whether secured or conditional, for any of the Debts included in this Return. (b)
Legal Charge 28th September 1972.	All moneys now due or hereafter to become due or from time to time accruing due from the company to the Bank upon any account and in any manner whatsoever.	Strip of land in Crown Quay Lane, Sittingbourne, Kent, Title No K 295212	BARCLAYS BANK LIMITED, 34, Lombard Street, LONDON E.C.3P 3AH	
Legal Charge 28th September 1972.		Land in Crown Quay Lane, Sittingbourne, Kent. Title No K 295945		

**BARCLAYS BANK LIMITED,**

2. **Attorneys' Fees**

**MANAGER.**

Designation of position in relation to the Company

199 OCT 12

19

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Deed," etc., as the case may be, should be given.

(2) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

480



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th September 1972**  
and created by **SWALE MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Barclays Bank Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **12th October 1972**

Given under my hand at London the **1st December 1972**

No. **403854**

*N Taylor*

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

STAMPING DEPT

..... **BARCLAYS BANK LIMITED**  
..... **54, LOMBARD STREET, LONDON, E.C.3.**

Date ..... **1 DEC 1972**

488



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th September 1972**  
and created by **SWALE MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Barclays Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **12th October 1972**

Given under my hand at London the **1st December 1972**

No. **403854**

*N Taylor*  
(N. TAYLOR)

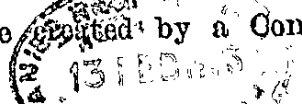
Assistant Registrar of Companies

RECEIVED  
CERTIFICATES DEPT.  
Certificate and instrument received by  
**BARCLAYS BANK LIMITED**  
64, LOMBARD STREET, LONDON, E.C.3.

.....  
Date **1 DEC 1972**

Number of } 403854 / 49  
Company }

# THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge  created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

SWALE MOTORS ~~LIMITED~~

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presenter's Reference 14m/6684

SHELL MEX AND BT LIMITED  
SHELL MEX HOUSE, STRAND,  
LONDON, W.C.2

Form No. 47  
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED  
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;  
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew  
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



## PARTICULARS of a Mortgage

SWALE MOTORS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Charge by way of Legal Mortgage dated <i>9<sup>th</sup> February 1973.</i>	<i>£20,000 together with interest thereon and any sums which may become owing by the Chargor to the Chargee for goods supplied or otherwise</i>	St. Michaels Garage, St. Michaels Road, Sittingbourne in the County of Kent, Registered at H.M. Land Registry with Title Absolute and comprising the whole of Title No. K146431

Note. This margin is reserved for binding and must not be written across

Dated the *9<sup>th</sup>* day of *February* 19*73*

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Shell-Mex &amp; B.P. Limited (incorporated in England No. 260320) whose registered office is situate at Shell-Mex House, Strand, London, WC2R ODX.</p>	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

*F. H. Roskelly*

49A



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th February 1973  
and created by SHARS INDUSTRIES LIMITED for securing £20,000 and all  
other monies due or to become due from the Company to the Chargees  
including monies due for goods sold and delivered

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 13th February 1973

Given under my hand at London the 22nd March 1973

No. 402654

*N. Taylor*  
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

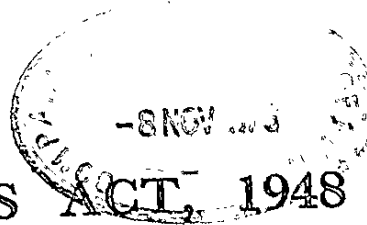
.....

Date ..... 22 MAR 1973 .....

and

Number of  
Company

403854/54



# THE COMPANIES ACT, 1948

7

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the  
Name of the  
Company

SWALE MOTORS.

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Document Filer's Reference PAD

McKENNA & Co

12 WHITEHALL

LONDON SW1



Form No. 47  
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED  
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

SWALE MOTORS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Charge by way of legal mortgage dated 19/10/73.</p>	<p>£18,000.00 69</p>	<p>ALL THAT freehold property now known as The School Road Filling Station Sittingbourne Kent registered at H.M. Land Registry with title absolute and comprising the whole of title number K.223191 And all fixtures</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 19 day of October 1973

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>BURMAH OIL TRADING LIMITED who registered office is at Burmah House 57 Chiswell Street London E.C.1.</p>	<p>NOT APPLICABLE</p>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation )

McKenna

to the Company MORTGAGEES



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **19th October 1973**  
and created by **SWALE MOTORS LIMITED** for securing **£18,000---**

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **8th November 1973**

Given under my hand at London the **13th November 1973**

No. **403854**

**H. TAYLOR**  
Assistant Registrar of Companies

Certificate and instrument received by

... **McKenna & Co.** .....

.....

Date **22/11/73** .....

Cont

Company 403854 / 61



# THE COMPANIES ACTS, 1948 to 1967

## PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

*Pursuant to Section 95. of the Companies Act, 1948.*

Name  
of  
Company

SWALE MOTORS

Limited.

Presented by

COMPANY SEARCH DEPARTMENT  
BARCLAYS BANK LIMITED,





Limited, a Company registered in England.

PARTICULARS of a MORTGAGE or CHARGE created by **SWALE MOTORS**

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) made or made either directly or indirectly by the Company in connection with the subscription of the Debentures, or whether absolutely or as to discount, subscription, or otherwise, absolute or conditional, for any of the Debentures included in this Return. (b)
Deposit of Deeds without Instrument 8th September, 1975.	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.	Land and Building on West side of School Road, Sittingbourne and Milton, Kent. Title No. K362881	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
FOR BARCLAYS BANK LIMITED.				Signature <i>Paterson</i> MANAGER COMP. & SEARCH DEPARTMENT
				Designation of position in relation to the Company

24 SEP 1975

day of

Dated the

"Trust Deed," "Mortgage," "Debenture," &c.,

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered. This margin is reserved for binding.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

by deposit of deeds made on

I hereby certify that a mortgage or charge ~~dated~~ the 8th September 1975  
and created by **SHAW MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Barclays Bank Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 25th September 1975

Given under my hand at London the 30th September 1975

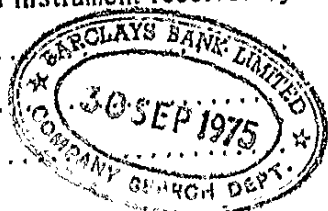
No. 405354

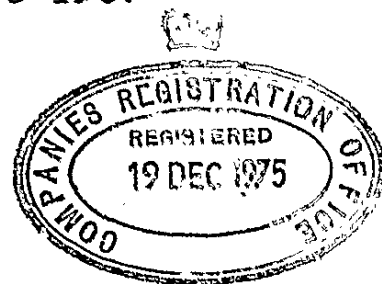
*SA Pendlebury*

Assistant Registrar of Companies

Certificate and instrument received by

Date



No. of Company 40385462**THE COMPANIES ACTS, 1948 to 1967****PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.***Pursuant to Section 95. of the Companies Act, 1948.*Name  
of  
Company

SWALE MOTORS

Limited.

Presented by

COMPANY SEARCH DEPARTMENT  
BARCLAYS BANK LIMITED,

Limited, a Company of Great Britain

PARTICULARS OF A MORTGAGE or CHARGE created by SMALL MOTORS

(i) Particulars of the instrument creating or evidencing the Mortgage or Charge (a)	(ii) Amount secured by the Mortgage or Charge.	(iii) Short particulars of the Property Mortgaged or Charged.	(iv) Names, Addresses and Id. Nos. of the Mortgagors or Chargees referred to in the instrument.
Legal Charge 9th December, 1975.	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.	Land and Building on the West side of School Road, Sittingbourne and Milton, Kent. Title No. K362881	BARCLAYS BANK LIMITED, 54, Lombard Street, London. EC3P 3AH
FOR BARCLAYS BANK LIMITED, <i>[Signature]</i>			

Signature

MANAGER,  
COMPANY SEARCH DEPARTMENT

Designation of position in relation to the Company

18 DEC 1975

day of

(a) A description of the instrument, e.g. "Trust Deed," "Mortgage," "Deed of Gift," etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Dated the

This margin is reserved for binding.



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **9th December 1975**  
and created by **SALES MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Barclays Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **19th December 1975**

Given under my hand at London the **24th December 1975**

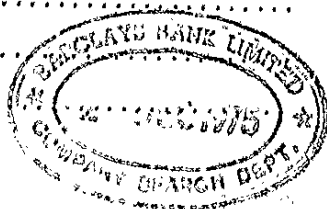
No. **403354**

*SA Tindley*

Certificate and instrument received by

Assistant Registrar of Companies

Date



No. of Company 403254 / 63

**THE COMPANIES ACTS, 1948 to 1967**



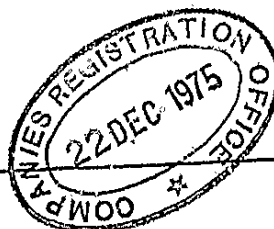
**PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.**

*Pursuant to Section 95. of the Companies Act, 1948.*

Name  
of  
Company

SWALE MOTORS

Limited.



Presented by

**COMPANY SEARCH DEPARTMENT  
BARCLAYS BANK LIMITED,**

by SHALE MOTORS

"De Dehventure," &c.,

(a) A description of the instrument, e.g.,  
as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



# **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **9th December 1975**  
and created by **SWALE MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Barclays Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **22nd December 1975**

Given under my hand at London the **29th December 1975**

**N403854**

*SA Pendlebury*  
Assistant Registrar of Companies

Certificate and instrument received by

..... *B.M.H.* .....  
Date ..... *29/12/75* .....



Number of  
Company

403854/64

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

Swale Motors

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1948.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

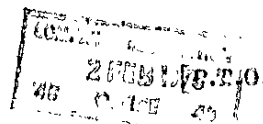
Presentor's Reference..... RGA/LD

H.G. Abrahams Esq., Solicitor,

Ford Motor Credit Co. Ltd., 1, Hubert Rd.,

Brentwood, Essex. CM14 4 9L

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.



# PARTICULARS of a Mortgage

Scale Motors

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>✓ A Floating Charge dated 29th January 1976 and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property thereby charged ranking in priority to or in pari passu with the charge in favour of Ford Motor Credit Company Limited.</p>	<p>All monies due to Ford Motor Credit Co. Ltd., from the Borrower from time to time on any account whatsoever.</p>	<ol style="list-style-type: none"> <li>1. All motor vehicles</li> <li>2. All sub-hiring contracts relating thereto.</li> <li>3. Proceeds of sale and insurance monies relating to vehicles the subject of this charge.</li> </ol>

Note.—This margin is reserved for binding and must not be written across

Dated the 29th day of January 1976.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

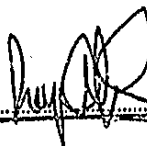
Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Ford Motor Credit Company Limited, Regent House, 1m Hubert Road, Brentwood, Essex.	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....



Designation  
of Position  
in relation  
to Company }

Solicitor



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **29th January 1976**  
and created by **SWALE MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Ford Motor Credit Company Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **6th February 1976**

Given under my hand at London the **11th February 1976**

No. **403854**

*SA Pendlebury*  
Assistant Registrar of Companies

Certificate and instrument received by

.....

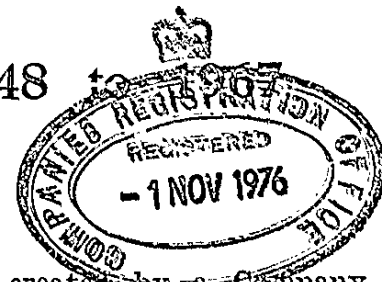
.....

Date ..... **12 FEB 1976**

Number of } 403854  
Company } m66

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

SWALE MOTORS

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

E I Jowett

Presentor's Reference...EIJ

Legal Affairs Director

Ford Motor Credit Co. Ltd.

1 Hubert Road

Brentwood, Essex CML4 4QL

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

# PARTICULARS of a Mortgage

SCALE MOTORS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated 19th October 1976	<p>All monies deposited with Ford Motor Co. Ltd. under the terms of sale or return Agreement dated this first day of September 1974.</p> <p>All monies due or to be- come due from the Company to the chargee on any account whatsoever.</p>	All monies deposited from time to time with Ford Motor Co. Ltd. on behalf of the borrower pursuant to the terms of the said sale or return Agreement.

Note.—This margin is reserved for binding and must not be written across

Dated the 27<sup>th</sup> day of October 1976.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

Note.—This margin is reserved for binding and must not be written across

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Ford Motor Credit Company Limited 1 Hubert Road Brentwood Essex CM14 4QL	

Signature.....

Designation  
of Position  
in relation  
to Company )

*[Handwritten Signature]*  
*[Handwritten Designation: Director to Company]*



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **19th October 1976**  
and created by **SWALE MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Ford Motor Credit Company Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **1st November 1976**

Given under my hand at London the **- 6 DEC 1976**

No. **403854**

*Assistant Registrar of Companies*

Certificate and instrument received by

.....

.....

Date **.. 6.12.76 ..**



Number of  
Company

403854 / M68  
M104 / 3 AUG / LN

Form No. 47

# THE COMPANIES ACTS 1948 to 1967

**PARTICULARS** of a Mortgage or Charge created by a Company registered in England.

Pursuant to Section 95 of the Companies Act 1948



SWALE MOTORS

**LIMITED**

NOTE – In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference.....

01-499-4111

ASC/LM

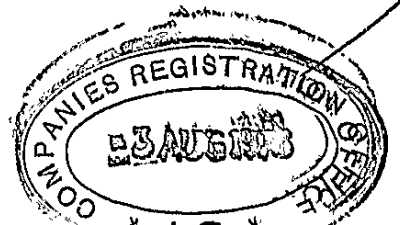
M R PALMER

LOMBARD NORTH CENTRAL LIMITED

LOMBARD HOUSE

CURZON STREET

LONDON W1A 1EU



# PARTICULARS of a Mortgage

SWALE MOTORS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p><del>*Legal Charge</del> <del>*Memorandum of</del> <del>Deposit</del> <del>*Mortgage Debiture</del> dated day of 19</p> <p>Charge by</p> <p>assignment of a</p> <p>right to receive</p> <p>monies dated the</p> <p>31st day of July 1978 ✓</p>	<p>all monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company</p> <p>in any capacity or on any account or liability whatsoever including commission and all other charges and interest as defined in the document creating the charge</p> <p>69a</p>	<p>All monies which may from time to time be or become due or owing to or held for the Dealer by Ford Motor Company Limited ("Ford") on the account or accounts maintained by the Dealer with Ford or in respect of deposits paid or payments made by the Dealer to Ford in accordance with and subject to the terms of an Agreement dated the 1st day of September 1974 made between Ford of the one part and the Dealer of the other part</p> <p><del>together with all fixtures whatsoever now or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878</del></p>

Note.—This margin is reserved for binding

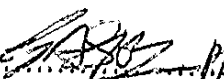
Dated the 2nd day of August 1978

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
<p data-bbox="389 584 948 748">LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU</p> <p data-bbox="220 891 268 920">NB</p> <p data-bbox="220 925 1078 1025"><del>The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited</del></p> <p data-bbox="220 1037 1126 1137"><del>(a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgageors by the Law of Property Act 1925</del></p> <p data-bbox="220 1149 1062 1249">(b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only,</p> <p data-bbox="220 1261 1110 1485">(c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business</p> <p data-bbox="220 1496 1094 1753">and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts</p>	<p data-bbox="1289 600 1329 629">Nil</p>

Note.—This margin is reserved for binding

SOUTH EASTERN  
Signature  SECRETARIAT LIMITED



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **31st July 1978**  
and created by **SWALE MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Lombard North Central Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **3rd August 1978**

Given under my hand at Cardiff the **18 AUG 1978**

No. **403854**

*R. F. N. Chapman*  
R. F. N. CHAPMAN

*Assistant Registrar of Companies*

Certificate and instrument received by

Date **21/8/78**

Number of  
Company )

403854 / M67

M126 / 1 AUG / LN

Form No. 47

# THE COMPANIES ACTS 1948 to 1967

**PARTICULARS** of a Mortgage or Charge created by a Company  
registered in England.

Pursuant to Section 95 of the Companies Act 1948

**REGISTERED**

- 1 AUG 1978

SWALE MOTORS

**LIMITED**

NOTE - In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference.....ASC/LM..

M R PALMER

..... LOMBARD NORTH CENTRAL LIMITED  
LOMBARD HOUSE  
CURZON STREET  
..... LONDON W1A 1EU .....

01-499-4111



1096

# PARTICULARS of a Mortgage

SWALE MOTORS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p><del>Legal Charge</del>  <del>Memorandum of</del>  <del>Deposit</del>  <del>Mortgage Deed</del>  <del>dated</del>  <del>day of</del>  <del>1978</del></p> <p>Floating charge  dated the 31<sup>st</sup>  day of July  1978</p>	<p>all monies and  liabilities present or  future now or at any  time hereafter becoming  due or owing to  Lombard North Central  Limited from the  Company</p> <p>in any capacity or on any  account or liability  whatsoever including  commission and all  other charges and  interest as defined in  the document creating  the charge</p> <p>69A.</p>	<p><del>FLLOATING CHARGE</del>  All stocks of vehicles owned  by the Company from time to  time for the purpose of sale.</p> <p><del>together with all fixtures whatsoever now  or at any time hereafter attached to the  property or any part thereof other than  trade machinery as defined by Section 5  of the Bills of Sale Act 1878</del></p>

Note.—This margin is reserved for binding

Dated the

31<sup>st</sup>

day of

July

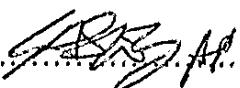
1978

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
<p data-bbox="395 568 957 734">LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU</p> <p data-bbox="228 880 272 907">NB</p> <p data-bbox="228 913 1098 1010"><del>The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited</del></p> <p data-bbox="228 1025 1145 1122"><del>(a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgageors by the Law of Property Act 1925</del></p> <p data-bbox="228 1144 1082 1227"><del>(b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only,</del></p> <p data-bbox="228 1245 1137 1469"><del>(c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business</del></p> <p data-bbox="228 1476 1121 1738">and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts</p>	<p data-bbox="1299 577 1342 604">Nil</p>

Note.—This margin is reserved for binding

Signature  SOUTH EASTERN  
SECRETARIAT LIMITED



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **31st July 1978**  
and created by **SWALE MOTORS LIMITED**

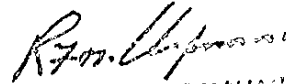
for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Lombard North Central Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **1st August 1978**

Given under my hand at Cardiff the **27 AUG 1978**

No. **403854**

  
R. F. N. CHAPMAN

*Assistant Registrar of Companies*

  
Certificate and instrument received by

Date.....

**31/8/78**



No. of Company.....403854

REGISTERED

9 JAN 1979

Form No 49

(No registration  
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a  
registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company.....SWALE MOTORS.....Limited\*

We,.....Joseph Michael Downes

of....."Fermoy" Borden Lane Sittingbourne Kent

a director of the above Company

and.....South Eastern Secretariat Limited

of.....37 Bank Street Ashford Kent

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....Ashford in the County of Kent

the.....15th.....day of.....November

one thousand nine hundred and.....seventy eight

before me.

Clive Dennis

A Commissioner for Oaths (see note (b) below)

(a) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engaged in the performance of his duties as a Solicitor", or "a person named in the articles of association as a director", or "a person named in the articles of association as a secretary"

(b) or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

\*Delete "Limited" if not applicable.

Presented by: Messrs. Winch, Greensted & Winch,  
6/14 Park Road, Sittingbourne, Kent.  
Solicitors and Agents for and on behalf of  
Swale Motors Limited.

Pre. motor's reference: RFH/ALW/SWALE.



Margin reserved for binding

Memorandum of complete satisfaction of mortgage or charge

Name of Company.....SWALE MOTORS.....Limited\*

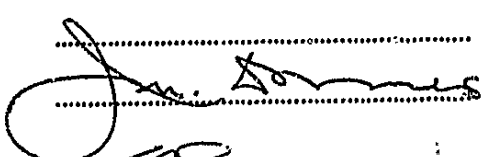
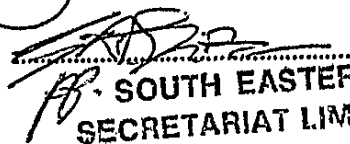
hereby gives notice that the registered charge being (see note (b) below)

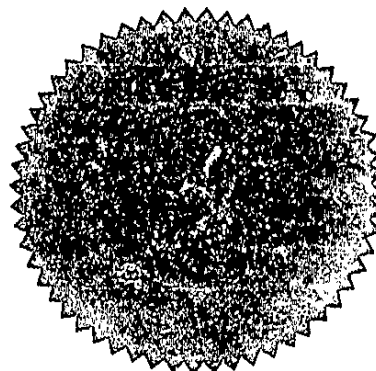
...a Debenture/Floating Charge on Vehicle Stocks, dated the.....  
Twenty ninth day of January One thousand nine hundred and  
seventy six made between Swale Motors Limited of the one part  
and Ford Motor Credit Company Limited of the other part.....

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

6th February 1976 was wholly satisfied on the.....20th September.....  
1978, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the.....21<sup>st</sup>.....  
day of.....December, 1978.....

 } Directors  
 } Secretary  
B. SOUTH EASTERN  
SECRETARIAT LIMITED



Margin reserved for binding

(b) A description of the Instrument(s) creating or evidencing the charge, eg, "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

\*Delete "Limited" if not applicable

No of Company.....403854 | m70

REGISTERED

9 JAN 1979

Form No 49

(No registration  
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a  
registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company.....SWALE MOTORS.....Limited\*

We, .....Joseph Michael Downes.....

of....."Fermoy" Borden Lane Sittingbourne Kent.....

a director of the above Company

and.....South Eastern Secretariat Limited.....

of.....37 Bank Street Ashford Kent.....

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at.....Ashford in the  
County of Kent.....

the.....15th.....day of.....November.....  
one thousand nine hundred and.....seventy eight.....

before me.

Clive Downes

A Commissioner for Oaths (see note (b) below)

- (a) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor" engaged in the formation", or "a person named in the articles of association as a director", or "a person named in the articles of association as a secretary"
- (b) or Notary Public, or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

\*Delete "Limited" if not applicable.

Presented by: Messrs. Winch, Greensted & Winch,  
6/14 Park Road Sittingbourne Kent  
Solicitors and Agents for an on behalf of  
Swale Motors Limited.

Presentor's reference: RFH/ALW/SWALE



Margin reserved for binding

MS51/9 Jan CF

11400

all

Memorandum of complete satisfaction of mortgage or charge

Name of Company.....SWALE MOTORS.....Limited\*

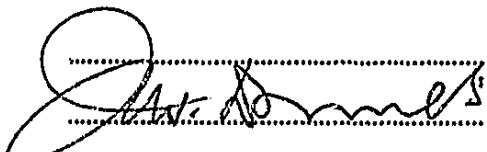
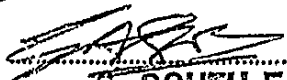
hereby gives notice that the registered charge being (see note (b) below)

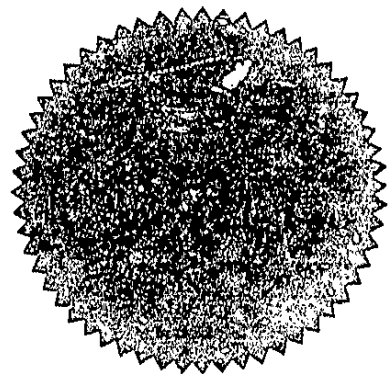
a Mortgage dated the Nineteenth day of October One thousand  
nine hundred and seventy six made between Swale Motors Limited  
of the one part and Ford Motor Credit Company Limited, of the  
other part

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

1st November.....1976.....was wholly satisfied on the.....20th September  
1978....., the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the.....21<sup>st</sup>  
day of.....DECEMBER.....1978.....

 } Directors  
 }  
P. SOUTH EASTERN  
SECRETARIAT LIMITED } Secretary



(b) A description of the Instrument(s) creating or evidencing the charge, eg, "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

\*Delete "Limited" if not applicable

No. of Company 403854 / M71

M35/8 AUG 1980 / h M

REGISTERED

- 8 AUG 1980

THE COMPANIES ACTS, 1948 to 1967

**PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.**

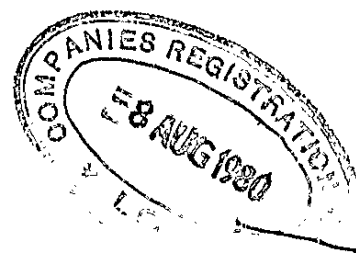
*Pursuant to Section 95. of the Companies Act, 1948.*

Name  
of  
Company

SWALE MOTORS

Limited.

JB.



RD.

Presented by

COMPANY AND CREDIT INFORMATION SERVICES  
BARCLAYS BANK LIMITED,

Limited, a Company registered in England.

PARTICULARS of a MORTGAGE or CHARGE created by SWAL MOTORS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or otherwise, any shares or debentures, or procuring subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (b)
Legal Charge 18th July 1980	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever. <i>left</i>	<i>F/H</i> St. Michael's Garage, St. Michael's Road, Sittingbourne Kent. Title No. K 146431.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	

FOR BARCLAYS BANK LIMITED.

Signature

MANAGER

Designation of position in relation to the Company COMPANY AND CREDIT INFORMATION SERVICES

- 7 AUG 1980

Dated the \_\_\_\_\_ day of \_\_\_\_\_ 19\_\_

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

M71



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **18th July 1980**  
and created by **SWALE MOTORS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Barclays Bank Limited**  
on any account whatsoever

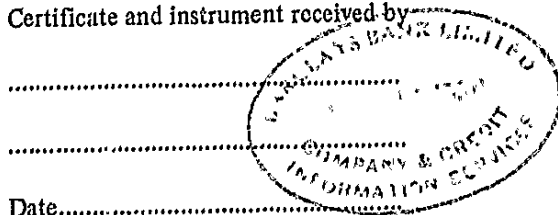
was registered pursuant to section 95 of the Companies Act, 1948, on  
the **8th August 1980**

Given under my hand at Cardiff the **20 AUG 1980**

No. **403854**

J. RENOWDEN  
*Assistant Registrar of Companies*

Certificate and instrument received by





Please do not  
write in this  
binding margin

# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

# 47

*M193/200/100*  
For official use

Company number

*M 7 2*

403854

Name of Company

SWALE MOTORS LIMITED ✓

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

DEBENTURE

28th January 1983 ✓

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever. ✓

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON, EC3P 3AH ✓

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and  
reference (if any):

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON, EC3P 3AH

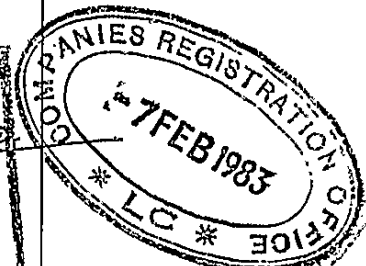
Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

7 FEB 1983





Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not  
write in this  
binding margin

Please complete  
legibly, preferably  
in black type, or  
bold block letters

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK PLC

Signed



Date

3 FEB 1983

Designation of position in relation to the company: MANAGER, COMPANY AND CREDIT INFORMATION SERVICES



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the  
and created by **SWALE MOTORS LIMITED**

**28th January 1983.**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the company to **Barclays Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **7th February 1983**

Given under my hand at Cardiff the **116 FEB 1983**

No. **403854**

**J. NEWOWDEN**

Assistant Registrar of Companies

Certificate and instrument received by

.....  
.....

Date .....

C.69a

RnG.

**M**

Please do not write in this binding margin

THE COMPANIES ACTS 1948 TO 1980

Memorandum of complete satisfaction of mortgage or charge

*Fully*  
*37*

MS433/84 AUG/CF

**49**

For official use

Company number

*173*

403854

Name of company

SWALE MOTORS

Limited\*

Please complete legibly, preferably in black type, or bold block lettering

\*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_] dated 17 August 1965 \* [X] ~~series of debentures~~ ~~authorised by resolution of the company~~ secured on property ‡ land and property at Sittingbourne, Kent, together with buildings erected thereon of which particulars were registered with the Registrar of Companies on 18 August 19 65 was wholly satisfied ~~on~~ by 29 July 19 83 the debt for which the charge was given having been paid or satisfied

*Already Satisfied (occ-1738)*

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_] dated 15 June 19 66 \* [X] ~~series of debentures~~ ~~authorised by resolution of the company~~ secured on property ‡ School Road Filling Station, Canterbury Road, Sittingbourne, Kent of which particulars were registered with the Registrar of Companies on 20 June 19 66 was wholly satisfied ~~on~~ by 29 July 19 83 the debt for which the charge was given having been paid or satisfied

Presentor's name, address and reference (if any):

Winch Greensted and Winch  
6 Park Road  
Sittingbourne  
Kent RFH/JC

For official use  
Mortgage section

Post room

**REGISTERED**  
**2 AUG 1983**

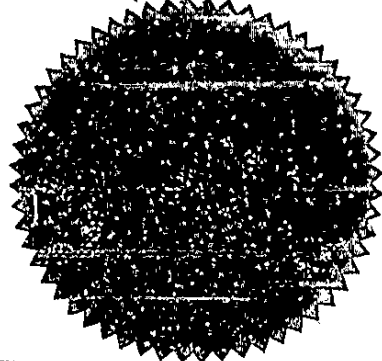
*[Circular Stamp]*

Time critical reference

*8/8*  
*6005*

In witness whereof the common seal of the company was hereto affixed the 29<sup>th</sup>  
 day of July 1983  
 Signed John T Fitzgerald } Directors  
Angus Boucher } Secretary

Seal of company



Please do not  
 write in this  
 binding margin  
 Please complete  
 legibly, preferably  
 in black type,  
 bold block letters

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

SWALE MOTORS Limited\*

\*delete if inappropriate

We, JOHN TWELLS FITZGERALD  
 of 34 WELLINGTON ROAD  
SITTINGBOURNE KENT  
 and ANGUS COMYN BOUCHER a director of the above-named company  
 of BEXON MANOR  
BREDGAR, SITTINGBOURNE, KENT

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to TWO charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 9 Park Road Sittingbourne  
Kent  
 the 29 day of July one  
 thousand nine hundred and eighty three  
 before me [Signature]  
 A Commissioner for Oaths

Declarants sign here

John T Fitzgerald  
Angus Boucher

for Notary Public  
 or Justice of the  
 Peace or  
 Solicitor having  
 the powers  
 conferred on a  
 Commissioner  
 for Oaths

M

Please do not  
write in this  
binding margin

## THE COMPANIES ACTS 1948 TO 1980

Memorandum of complete satisfaction  
of mortgage or chargeFully  
49#

MS434/8th AUG/CF

49

For official use

Company number

1774

403854

Name of company

SWALE MOTORS

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.‡Insert brief  
details of  
property§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registeredFor verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_] dated 9 February 1973 \*] ~~XXXXXX~~ secured on property ‡ St Michael's Garage, St Michaels Road, Sittingbourne, Kent of which particulars were registered with the Registrar of Companies on 13 February 1973 was wholly satisfied ~~on~~ by 29 July 1983 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_] dated 29 January 1976 \*] ~~XXXXXX~~ secured on property ‡ All motor vehicles, sub-hiring contracts relating thereto, proceeds of sale and insurances of which particulars were registered with the Registrar of Companies on 6 February 1976 was wholly satisfied ~~on~~ by 29 July 1983 the debt for which the charge was given having been paid or satisfied

Already SAT. / SEE DOC M691

Presentor's name, address and  
reference (if any):

Winch Greensted and Winch  
6 Park Road  
Sittingbourne  
Kent

RFH/JC

For official use  
Mortgage section

Post room

REGISTERED

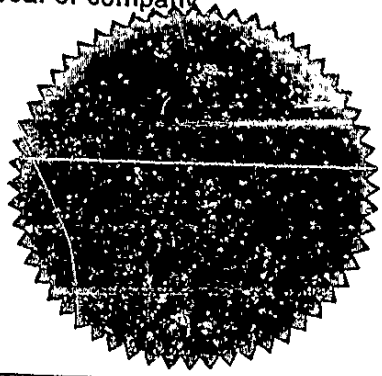
1-2 AUG 1983

Time critical reference

8/8  
6006

In witness whereof the common seal of the company was hereto affixed the 29th  
day of July 1983  
Signed John T Fitzgerald } Directors  
Angus Boucher } Secretary

Seal of company



Please do not  
write in this  
binding margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

SWALE MOTORS Limited\*

\*delete if  
Inappropriate

We, JOHN TWELLS FITZGERALD  
of 34 WELLINGTON ROAD  
SITTINGBOURNE  
KENT a director of the above-named company  
and ANGUS COMYN BOUCHER  
of BEXON MANOR  
BREDGAR SITTINGBOURNE KENT

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to TWO charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Park Road Sittingbourne  
Kent

the 29th day of July one  
thousand nine hundred and eighty three

before me [Signature]  
A Commissioner for Oaths†

**G. R. ANNETTS**  
Solicitor

Declarants sign here

John T Fitzgerald  
Angus Boucher

for Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M166/11th AUG/83

47

Please do not  
write in this  
binding margin

For official use

Company number

175

403854

Name of Company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

SWALE MOTORS Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A MORTGAGE DATED 3rd AUGUST 1983.

Amount due or owing on the mortgage or charge

For securing all monies due or to become due from the  
Company to the Chargee on any account whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

FORD MOTOR CREDIT COMPANY LIMITED  
REGENT HOUSE, 1 HUBERT ROAD, BRENTWOOD,  
ESSEX. CM14. 4 QL.Presentor's name, address and  
reference (if any):

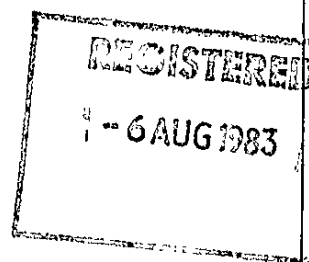
PJL/PF.

FORD MOTOR CREDIT CO. LTD.  
Regent House, 1 Hubert Road  
Brentwood Essex CM14 4QL.

For official use

Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



Please complete  
legibly, preferably  
in black type, or  
bold block lettering

All monies deposited from time to time with Ford Motor  
Company Limited pursuant to the terms of a Sale or  
Return Agreement dated 25th March 1982.

Particulars as to commission, allowance or discount (note 3)

Signed

Date

5.8.83

Designation of position in relation to the company Legal Adviser to the Chargee.

**Notes**

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.





MTS

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd August 1983  
and created by SHALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to  
time accruing due from the company to Ford Motor Credit Company Limited


on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

6th August 1983

Given under my hand at the Companies Registration Office, Cardiff the 24 AUG 1983

No. 403854

  
R. M. GROVES  
an authorised officer

Certificate and instrument received by

..... *Post* .....

.....

Date ..... *24.8.83* .....

C.69a

M

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M184/19 Aug/CF

47

Please do not  
write in this  
binding margin

For official use

Company number

M 76

403854

Name of Company

SWALE MOTORS Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A Floating Charge dated 3 August 1983 and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property thereby charged ranking in priority to or pari passu with the charge in favour of Ford Motor Credit Company Limited

Amount due or owing on the mortgage or charge

All monies due to Ford Motor Credit Company Limited from the Borrower from time to time on any account whatsoever

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Ford Motor Credit Company Limited  
Regent House, 1 Hubert Road  
Brentwood, Essex CM14 4QL

Presentor's name, address and  
reference (if any):

M J Brackley Esq  
Ford Motor Credit Co Ltd  
Regent House, 1 Hubert Rd  
Brentwood, Essex CM14 4QL

MJB/rmm:1

For official use

Mortgage section

Post room

REGISTERED

16 AUG 1983



RD.

Time critical reference

Show particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



Please complete  
legibly, preferably  
in black type, or  
bold black lettering

- 1 All motor vehicles ✓
- 2 All sub-hiring contracts relating thereto ✓
- 3 Proceeds of sale and insurance monies relating to vehicles  
the subject of this charge

Particulars as to commission, allowance or discount (note 3)

Signed

*M. J. Brackley*

Date 15 August 1983

Designation of position in relation to the company Solicitor to the Chargee

#### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd August 1983  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to  
time accruing due from the company to Ford Motor Credit Company Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
16th August 1983

Given under my hand at the Companies Registration Office, Cardiff the

13 SEP 1983

No. 403954

*R. M. Groves*  
R. M. GROVES  
an authorised officer

Certificate and instrument received by

.....  
.....

Date .....

C.69a

*[Handwritten mark]*



## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M1/1 sept/CF

47

Please do not  
write in this  
binding margin

For official use

Company number

M1/1 sept/CF

403854

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

Name of Company

SWALE MOTORS Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A Mortgage dated 23 August 1983

Amount due or owing on the mortgage or charge

For securing all monies due or to become due from the Company  
to the Chargee on any account whatsoever

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Ford Motor Credit Company Limited

Regent House, 1 Hubert Road

Brentwood, Essex CM14 4QL

Presenter's name, address and  
reference (if any):M J Brackley Esq  
Ford Motor Credit Company  
Limited  
Regent House, 1 Hubert Road  
Brentwood, Essex CM14 4QL

MJB/mm1/S.27

For official use  
Mortgage section

Post room



Time critical reference

Show particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



Please complete  
legibly, preferably  
in black type, or  
bold block lettering

All monies deposited from time to time with Ford Motor  
Company Limited pursuant to the terms of a Sale or Return  
Agreement dated 29 July 1983

Particulars as to commission, allowance or discount (note 3)

Signed

*M J Baekley*

Date 24 August 1983

Designation of position in relation to the company Solicitor to the Chargee

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd August 1983  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to  
time accruing due from the company to Ford Motor Credit Company Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

27th August 1983

Given under my hand at the Companies Registration Office, Cardiff the

93 SEP 1983

No. 403854

*R. M. Groves*  
R. M. GROVES  
an authorised officer

Certificate and instrument received by

.....  
.....

Date .....

C.69a



## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M150/24JUN ① LN

47

Please do not  
write in this  
binding margin

For official use

Company number

M 150

403854

Name of Company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

SWALE MOTORS Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 17th June 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and  
reference (if any):

Midland Bank plc  
POULTRY  
LONDON EC2P 2BX

For official use  
Mortgage section

Post room

REGISTERED  
24 JUN 1985



Time critical reference



Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING 4 Canterbury Road,  
Sittingbourne, Kent

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th June 1985

Designation of position in relation to the company DIRECTOR.

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
24th June 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 2 JUL 1985

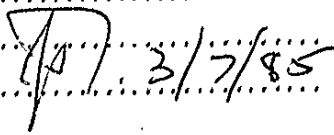
No. 403854

R. M. GROVES  
an authorised officer

Certificate and instrument received by

.....

.....

Date  3/7/85



Please do not  
write in this  
binding margin

# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M151/245UN LN (2)

47

For official use

M151/245UN LN

Company number

403854

Name of Company

SWALE MOTORS

Limited

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and  
reference (if any):

Midland Bank plc  
POULTRY  
LONDON EC2P 2BX

For official use  
Mortgage section

REGISTERED

24 JUN 1985

Post room



Time critical reference

6909  
24/6

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



Please complete  
legibly, preferably  
in black type, or  
bold block lettering

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING Strip of land on the west  
side of Crown Quay Lane Sittingbourne, Kent

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th June, 1985

Designation of position in relation to the company DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to MIDLAND Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
24th June 1985

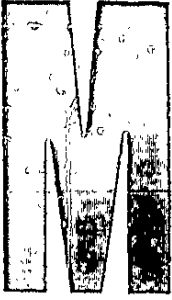
Given under my hand at the Companies Registration Office,  
Cardiff the 2 JUL 1985

No. 403854

R. M. GROVES  
an authorised officer

Certificate and instrument received by

.....  
.....  
Date 3/7/85



Please do not  
write in this  
binding margin

# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MIS2/24 JUN LN

(3)

47

For official use

MISD

Company number

403854

Name of Company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*delete if  
inappropriate

SWALE MOTORS Limited

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 17th June 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and  
reference (if any):

WM  
69/10  
24/6  
Midland Bank plc  
POULTRY  
LONDON EC2P 2BX

For official use  
Mortgage section

REGISTERED

24 JUN 1985

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING Land and buildings on  
the west side of School Road, Sittingbourne, Kent.

Please complete  
legibly, preferably  
in block type, or  
bold black lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th June, 1985

Designation of position in relation to the company DIRECTOR

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
24th June 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 2 JUL 1985

No. 403854

R. M. GROVES  
an authorised officer

Certificate and instrument received by

Date

3/7/85





THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MISB/24 JUN LN

(4)

47

Please do not  
write in this  
binding margin

For official use

Company number

M 81

403854

Name of Company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

SWALE MOTORS Limited \*

\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Fixed and Floating Charge dated 17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and  
reference (if any):

Midland Bank plc  
POULTRY  
LONDON EC2P 2BX

For official use  
Mortgage section

Post room

REGISTERED  
24 JUN 1985



Time critical reference

mm  
6911  
24/6

Short particulars of all the property mortgaged or charged

First Fixed Charge on all Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets")\* but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

\*save as the Charge itself excludes the stock of vehicles mentioned more particularly by reference therein

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th June, 1985

Designation of position in relation to the company

DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
24th June 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 2 JUL 1985

No. 403854

*R. M. Groves*  
R. M. GROVES  
an authorised officer

Certificate and instrument received by

Date

*[Signature]*  
3/7/85



## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M154/24 JUN LN

5

47

Please do not  
write in this  
binding margin

For official use

Company number

M154

403854

Name of Company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

SWALE MOTORS

Limited\*

\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presenter's name, address and  
reference (if any):Midland Bank plc  
POULTRY  
LONDON EC2P 2BXFor official use  
Mortgage section

Post room



Time critical reference



## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M154/24 JUN LN

5

47

Please do not  
write in this  
binding margin

For official use

Company number

M 82

403854

Name of Company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

SWALE MOTORS

Limited\*

\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and  
reference (if any):Midland Bank plc  
POULTRY  
LONDON EC2P 2BXFor official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

LEASEHOLD LANDS HEREDITAMENTS AND PREMISES BEING Land on the west side  
of Crown Quay Lane, Sittingbourne, Kent.

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th June, 1985

Designation of position in relation to the company DIRECTOR

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
24th June 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 2 JUL 1985

No. 403854

*R. M. Groves*

R. M. GROVES

an authorised officer

Certificate and instrument received by

.....  
Date *JP* 3/7/85



Please do not  
write in this  
binding margin

THE COMPANIES ACTS 1948 TO 1981

# Memorandum of complete satisfaction of mortgage or charge

Fully m68

Form No. 49

49

MS 212/29 Aug/85

For official use

MS 212

Company number

403854

Name of company

SWALE MOTORS Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*delete if  
inappropriate

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being  
[† CHARGE dated 31st JULY 1978 \*] [a series of Debentures  
authorised by resolution dated 19 \_\_\_\_ \*] secured on property ‡

ALL MONIES OWING  
of which particulars were registered with the Registrar of Companies on § 3RD AUGUST  
1978 the debt for which the charge was given was wholly paid or satisfied on

1st AUGUST 1983

The above-named company hereby gives notice that with respect to the registered charge being  
[† \_\_\_\_ dated \_\_\_\_ 19 \_\_\_\_ \*] [a series of Debentures  
authorised by resolution dated \_\_\_\_ 19 \_\_\_\_ \*] secured on property ‡

of which particulars were registered with the Registrar of Companies on § \_\_\_\_  
19 \_\_\_\_ the debt for which the charge was given was wholly paid or satisfied on

\_\_\_\_ 19 \_\_\_\_

Presenter's name, address and  
reference (if any):

H. W. FISHER & CO.  
CHARTERED ACCO.  
ACRE HOUSE  
69/76, LONG ACRE  
LONDON, WC2E 9JF

For official use  
Mortgage section

REGISTERED

22 AUG 1985

Post room



Time critical reference

6715  
29/8  
A



The above-named company hereby gives notice that with respect to the registered charge being  
 [† \_\_\_\_\_ dated \_\_\_\_\_ 19\_\_\_\_\*] [a series of Debentures  
 authorised by resolution dated \_\_\_\_\_ 19\_\_\_\_\*] secured on property† \_\_\_\_\_  
 of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_  
 19 \_\_\_\_\_ the debt for which the charge was given was wholly paid or satisfied on \_\_\_\_\_  
 \_\_\_\_\_ 19 \_\_\_\_\_

Please do not write in this binding margin

Please complete legibly, preferably in black type, and hold block letters

\*delete if inappropriate

†A description of the instrument creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' with the date thereof should be given.

**Declaration verifying above particulars relating to a registered mortgage or charge**

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

SWALE MOTORS Limited\*

We, MICHAEL JAMES WARNES  
 of SPRING COTTAGE 40 JOINERS LANE, CHALFONT ST PETER  
BUCKS

\_\_\_\_\_ a director of the above-named company  
 and LEON BERNARD FRIEDMAN  
 of MILL HOUSE FIREBELL ALLEY SURBITON SURREY

the secretary thereof, do solemnly and sincerely declare that the particulars relating to ONE charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

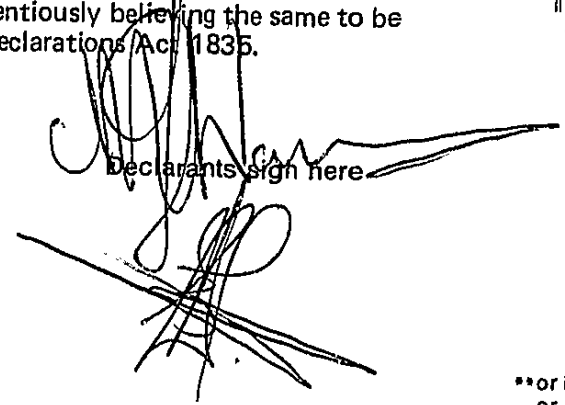
†Insert brief details of property

§The date of registration must be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument registered.

¶Insert number of charges

Declared at 6 Woodside Road  
New Malden Surrey  
 the 13th day of August one  
 thousand nine hundred and eighty five  
 before me Lawrence Kingsley  
 A Commissioner for Oaths\*\* Solicitor

Declarants sign here



\*\*or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths



Please do not  
write in this  
binding margin

THE COMPANIES ACTS 1948 TO 1981

# Memorandum of complete satisfaction of mortgage or charge

MS 214/29 Aug 1985

Fully 48(b)  
48(2)

Form No. 49

49

For official use

Company number

1184

403854

Name of company

SWALE MOTORS

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*delete if  
inappropriate

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should be  
given.

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being  
[† CHARGE dated 28TH SEPTEMBER 1972 \*] [a series of Debentures  
authorised by resolution dated 19 \*] secured on property ‡  
LEASEHOLD DEEDS - CROWN KEY LANE, SITTINGBOURNE, TITLE K235945  
of which particulars were registered with the Registrar of Companies on § 12TH OCTOBER  
1972 the debt for which the charge was given was wholly paid or satisfied on  
7TH JUNE 1985

The above-named company hereby gives notice that with respect to the registered charge being  
[† CHARGE dated 28TH SEPTEMBER 1972 \*] [a series of Debentures  
authorised by resolution dated 19 \*] secured on property ‡ FREEHOLD  
STRIP LAND ? CROWN KEY LANE, SITTINGBOURNE, TITLE K295212  
of which particulars were registered with the Registrar of Companies on § 12.10.  
1972 the debt for which the charge was given was wholly paid or satisfied on  
7TH JUNE 1985

Presentor's name, address and  
reference (if any):

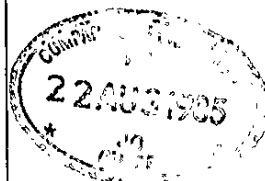
MR. W. FISHER & CO  
REGISTERED ACCOUNTANTS  
107/108 LOMB STREET  
LONDON EC6A 3PU

For official use  
Mortgage section

Post room

REGISTERED

22 AUG 1985



Time critical reference

6717  
29/8

Please do not  
write in this  
binding margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*delete if  
inappropriate

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

¶Insert number  
of charges

\*\*or Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths

The above-named company hereby gives notice that with respect to the registered charge being  
[† CHARGE H/AD dated 9.12. 19 85 \*] [a series of Debentures  
authorised by resolution dated 19 \*] secured on property† FREEHOLD  
LAND & BUILDINGS, SCHOOL ROAD, SITTINGBOURNE, TITLE-K362881  
of which particulars were registered with the Registrar of Companies on§ 22ND DECEMBER  
19 75 the debt for which the charge was given was wholly paid or satisfied on  
7TH JUNE 19 85

### Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

SWALE MOTORS Limited\*

We, MICHAEL JAMES WARNES  
of "SPRING COTTAGE", 40 JOINERS LANE, CHALFONT ST PETERS, BUCKS.

a director of the above-named company  
and LEON BERNARD FRIEDMAN  
of MILL HOUSE, FIREBELL ALLEY, SURBITON, SURREY.

the secretary thereof, do solemnly and sincerely declare that the particulars relating to  
2 charges entered above are true to the best of our knowledge, information  
and belief. And we make this solemn declaration conscientiously believing the same to be  
true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 6 Woodside Road  
New Malden Surrey

the 13th day of August one  
thousand nine hundred and eighty five

before me Laurence Kingsley  
A Commissioner for Oaths\*\* Solicitor

Declarants sign here



Please do not  
write in this  
binding margin

THE COMPANIES ACTS 1948 TO 1981

# Memorandum of complete satisfaction of mortgage or charge

fully m72  
M67  
62.

Form No. 49

49

MS 213/29 Aug/85

For official use

Company number

MS

H038514

Name of company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

SWALE MOTORS	Limited*
--------------	----------

\*delete if  
inappropriate

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being  
[† DEBENTURE dated 28TH JANUARY 19 83 \*] [a series of Debentures  
authorised by resolution dated 19 \*] secured on property ‡ ALL  
ASSETS SWALE MOTORS  
of which particulars were registered with the Registrar of Companies on § 7.2.  
19 83 the debt for which the charge was given was wholly paid or satisfied on  
9TH JUNE 19 85

The above-named company hereby gives notice that with respect to the registered charge being  
[† FLOATING CHARGE dated 31 - 7 - 1978 \*] [a series of Debentures  
authorised by resolution dated 19 \*] secured on property ‡ STOCKS OF VEHICLES  
of which particulars were registered with the Registrar of Companies on § 1ST AUGUST  
1978 the debt for which the charge was given was wholly paid or satisfied on  
1ST AUGUST 1983

Presentor's name, address and  
reference (if any):

H. W. GILBERT & CO.  
CHEAR  
LONDON, E16 4JH

For official use  
Mortgage section

REGISTERED  
22 AUG 1985

Post room

22 AUG 1985  
AD  
OFFICE

Time critical reference

6716  
29/8

Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

\*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument registered.

¶Insert number of charges

\*\*or Notary Public or Justice of the Peace or Solicitor having the powers conferred on Commissioners for Oaths

The above-named company hereby gives notice that with respect to the registered charge being  
[† CHARGE dated 9.12.85 19 85] [~~a series of Debentures~~  
~~authorised by resolution dated~~ 19 85] secured on property ‡ FREEHOLD  
LAND & BUILDINGS, SCHOOL ROAD, SITTINGBOURNE, TITLE K362881  
of which particulars were registered with the Registrar of Companies on § 22ND DECEMBER  
19 75 the debt for which the charge was given was wholly paid or satisfied on  
7TH JUNE 19 85

### Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

SWALE MOTORS Limited\*

We, MICHAEL JAMES WARNES

of "SPRING COTTAGE", 40 JOINERS LANE, CHALFONT ST PETERS, BUCKS.

\_\_\_\_\_ a director of the above-named company

and LEON BERNARD FRIEDMAN

of MILL HOUSE, FIREBELL ALLEY, SURBITON, SURREY.

the secretary thereof, do solemnly and sincerely declare that the particulars relating to  
THREE † charges entered above are true to the best of our knowledge, information  
and belief. And we make this solemn declaration conscientiously believing the same to be  
true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 6 Woodside Road  
New Malden Surrey

the 13th day of August one  
thousand nine hundred and eighty five

before me Lawrence Kingsley  
A Commissioner for Oaths\*\* Solicitor

Declarants sign here



Please do not  
write in this  
binding margin

THE COMPANIES ACTS 1948 TO 1981

# Memorandum of complete satisfaction of mortgage or charge

July 36

Form No. 49

49

RECEIVED

MS 9/16 SEPT/CF

For official use

Company number

MS 9/16

403854

Name of company

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

SWALE MOTORS

Limited\*

\*delete if  
inappropriate

## Particulars to be verified

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

The above-named company hereby gives notice that with respect to the registered charge being  
[† a charge dated 17th August 1965 \*] [a series of Debentures  
authorised by resolution dated xxxxxxxxxxxxxxxxxxxxxxxxx secured on property  
land and property Sittingbourne Kent together with buildings  
thereon and goodwill of business  
of which particulars were registered with the Registrar of Companies on 18th August  
19 85 the debt for which the charge was given was wholly paid or satisfied on by 8th  
April 19 85

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

The above-named company hereby gives notice that with respect to the registered charge being  
[† \_\_\_\_\_ dated \_\_\_\_\_ 19 \_\_\_\_ \*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_ \*] secured on property ‡ \_\_\_\_\_  
of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_  
19 \_\_\_\_\_ the debt for which the charge was given was wholly paid or satisfied on \_\_\_\_\_  
\_\_\_\_\_ 19 \_\_\_\_\_

For verification  
see overleaf

Presentor's name, address and  
reference (if any):

WINCH GREENSTED & WINCH  
6 PARK ROAD  
SITTINGBOURNE

ME10 1DS

RFH.FJ

Time critical reference

668/16/9

For official use

Mortgage section

Post room

REGISTERED

10 SEP 1985



Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

\*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

¶Insert number of charges

The above-named company hereby gives notice that with respect to the registered charge being [† \_\_\_\_\_ dated \_\_\_\_\_ 19\_\_\_\_\_] [a series of Debentures authorised by resolution dated \_\_\_\_\_ 19\_\_\_\_\_] secured on property ‡ \_\_\_\_\_ of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_ 19\_\_\_\_ the debt for which the charge was given was wholly paid or satisfied on \_\_\_\_\_ 19\_\_\_\_

## Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

SWALE MOTORS

Limited\*

We, MICHAEL JAMES WARNES, of "SPRING COTTAGE", 40 JOINERS LANE, CHALFONT ST PETER, BUCKS.

and LEON BERNARD FRIEDMAN of MILL HOUSE, FIREBELL ALLEY, SURBITON, SURREY.

a director of the above-named company

the secretary thereof, do solemnly and sincerely declare that the particulars relating to the charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Totteridge House  
147 Bait Road Hough  
Beckham  
the 6th day of September one  
thousand nine hundred and Eighty four

before me

A Commissioner for Oaths\*

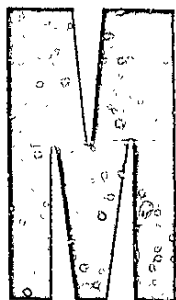
Solicitor

Declarants sign here

\*\*or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths



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Jordan House, 47 Brunswick Place, London N1 6EE. Telephone: 01-253 3030 Telex: 261010



## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M182/30 SEP/85 LW

Please do not  
write in this  
binding margin

For official use

Company number

M 8 7

403854

Name of Company

Swale Motors

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

23rd September 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presenter's name, address and  
reference (if any):
 KB  
 fV  
 6463  
 30/9  
 MIDLAND Bank plc  
 POULTRY  
 LONDON EC2P 2BX

Time critical reference

For official use  
Mortgage section

Post room





Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

The School Road Filling Station (6/16 Canterbury Road) Sittingbourne Kent

Title No K 223191

Please complete  
legibly, preferably  
in black type, or  
bold block letters

Particulars as to commission, allowance or discount (note 3)

NIL

Signed



Date 23<sup>rd</sup> September 1985.

Designation of position in relation to the company DIRECTOR

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

*Pursuant to section 401(2) of the Companies Act 1985*

I hereby certify that a mortgage or charge dated the 23rd September 1985  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 30th September 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 4 NOV 1985

No. 403854

Certificate and instrument received by

.....

Date

*9/11/85*

*R. M. GROVES*

R. M. GROVES

an authorised officer

M

THE COMPANIES ACTS 1948 TO 1981

Form No. 47

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

Please do not  
write in this  
binding margin

M 183/17 MAR 1986

For official use

Company number

183/17

2403854



Name of company

SWALE MOTORS

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A Debenture dated 27th February 1986 and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property thereby charged ranking in priority to or pari passu with the charge in favour of Ford Motor Credit Company Limited

Amount due or owing on the mortgage or charge

All monies due to Ford Motor Credit Company Limited from the Borrower from time to time on any account whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Ford Motor Credit Company Limited

Regent House, 1 Hubert Road,

Brentwood, Essex CM14 4QL

Presentor's name, address and reference (if any):

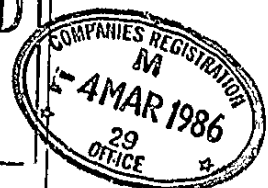
M.J. Brackley  
Ford Motor Credit Company Limited  
Regent House,  
1 Hubert Road  
BRENTWOOD  
Essex, CM14 4QL

For official use  
Mortgage section

Post room

REGISTERED

- 4 MAR 1986



Time critical reference

69/10 17/13

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Please complete  
legibly, preferably  
in black type or  
bold black  
lettering

- 1 All freehold and leasehold property of the Borrower both present and future.
- 2 All the undertaking and assets of the Borrower both present and future (including its goodwill and uncalled capital).

Particulars as to commission, allowance or discount (note 3)

Signed M. Bracken Date 28.2.86  
Designation of position in relation to the company Solicitor to the Chargee

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 95 (1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where section 95 (5) applies and form M47c is submitted.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

*Pursuant to section 401(2) of the Companies Act 1985*

I hereby certify that a mortgage or charge dated the 27th February 1986  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Ford Motor Credit Company  
Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th March 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 27 MAR 1986

No. 403854

Certificate and instrument received by

..... Post .....

.....  
Date ..... 2/4/86 .....

*R. Groves*

an authorised officer

**M****COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M45/15 JULY/CF

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

403854

Name of company

SWALE MOTORS LIMITED

\* Insert full name  
of company

Date of creation of the charge

30th June 1987

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge dated 30th June 1987

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presentor's name address and  
reference (if any):WINCH GREENSTED & WINCH  
BELL HOUSE, BELL ROAD  
SITTINGBOURNE,  
KENT ME10 4DH

RFH.FM

Time critical reference

For official Use  
Mortgage Section

Post room

COMPANIES REGISTRATION

4 JUL 1987

M

OFFICE

3

- 4 JUL 1987

Short particulars of all the property mortgaged or charged

ALL THAT freehold land on the south west side of Stonebridge Road Northfleet in the County of Kent registered at H M Land Registry under title Number K272661

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

30 - 6 - 87

On behalf of [company] (mortgagee/chargee)†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

*Pursuant to section 401(2) of the Companies Act 1985*

I hereby certify that a mortgage or charge dated the 30th June 1987  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th July 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 24 JUL 1987

No. 403854

Certificate and instrument received by

.....POST.....

Date .....29/7.....

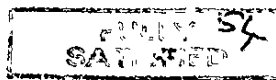
  
R. M. GROVES  
an authorised officer



M

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge**



403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

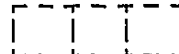
M 213 C

Please complete  
legibly, preferably  
in black type or,  
bold block lettering

To the Registrar of Companies

For official use

Company number



403854

Name of company

\* SWALE MOTORS LIMITED

\* insert full name  
of company

I, John Barry Pratt

of 3 Badgers Close, Blean, near Canterbury, Kent

† delete as  
appropriate

a director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for which  
the charge described below was given has been paid or satisfied in [full] ~~[part]~~†

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge‡ 19th October, 1973 Legal Mortgage

Date of Registration§ 8th November, 1973

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Burmah Oil Trading  
Co. Ltd. Burmah House, Pipers Way, Swindon, Wiltshire

¶ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ The School Road Filling Station,  
Sittingbourne, Kent and all fixtures.

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at Sittingbourne  
in the County of Kent

Declarant to sign below

the 28th day of March  
one thousand nine hundred and eighty-eight  
before me R. M. M. A. C.

J. B. Pratt

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presentor's name address and  
reference (if any):

Argles & Court,  
Bell House, Bell Road,  
Sittingbourne, Kent  
ME10 4DH

RFH/MG/S

For official Use

Mortgage Section

REGISTERED

5 APR 1988

Post room

5 APR 1988

M

OFFICE

3

M

COMPANIES FORM No. 403a

Declaration of satisfaction  
in full or in part  
of mortgage or charge

63.

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

M 215 C

Please complete  
legibly, preferably  
in black type or,  
bold block lettering

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ]

403854

Name of company

\* SWALE MOTORS LIMITED

\* insert full name  
of company

I, John Barry Pratt,  
of 3 Badgers Close, Blean, near Canterbury, Kent

† delete as  
appropriate

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ the date of  
registration may be  
confirmed from the  
certificate

§ insert brief  
details of  
property

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]‡

Date and Description of charge† 9th December, 1975 Legal Charge

Date of Registration§ 22nd December, 1975

Name and address of [chargee][trustee for the debenture holders] Barclays Bank Ltd.  
81 High Street, Sittingbourne, Kent

Short particulars of property charged§ Garage premises at Canterbury Road,  
Sittingbourne, Kent and White House, 22 Canterbury Road, aforesaid

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at Sittingbourne  
in the County of Kent

Declarant to sign below

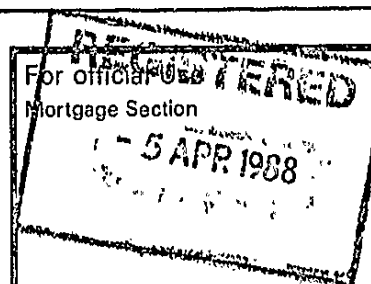
the 28th day of March  
one thousand nine hundred and eighty-eight  
before me [Signature]

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

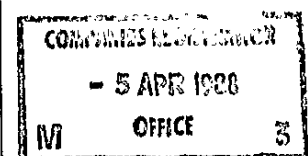
Presentor's name address and  
reference (if any):

Argles & Court,  
Bell House, Bell Road,  
Sittingbourne, Kent  
ME10 4DH

RFH/MG/S



Post room



M

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge**

FULLY 61  
SATISFIED

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

M 214 C

Please complete  
legibly, preferably  
in black type or,  
bold block lettering

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

403 854

Name of company

\* SWALE MOTORS LIMITED

\* insert full name  
of company

I, John Barry Pratt

of 3 Badgers Close, Blean, near Canterbury, Kent

† delete as  
appropriate

[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~† of the above company, do

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge: 8th September, 1975 Deposit of Deeds

Date of Registrations: 25th September, 1975

o the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank Ltd.  
81 High Street, Sittingbourne, Kent

§ insert brief  
details of  
property

Short particulars of property charged: Land and buildings on West side of  
School Road, Sittingbourne, Kent

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sittingbourne  
in the County of Kent

Declarant to sign below

J. B. Pratt

the 22nd day of March  
one thousand nine hundred and eighty-eight  
before me R. P. [Signature]

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name address and reference (if any):

Argles & Court,  
Bell House, Bell Road,  
Sittingbourne, Kent  
ME10 4DH

RFH/MG/S

For official Use  
Mortgage Section

Post room

COMPANIES REGISTRATION  
5 APR 1978  
M OFFICE 3

M

COMPANIES FORM No. 403a

Declaration of satisfaction  
in full or in part  
of mortgage or charge

FULLY SATISFIED

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

M 216 C

Please complete  
legibly, preferably  
in black type or,  
bold block lettering

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

403854

Name of company

\* SWALE MOTORS LIMITED

\* insert full name  
of company

I, John Barry Pratt,  
of 3 Badgers Close, Blean, near Canterbury, Kent

† delete as  
appropriate

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

o the date of  
registration may be  
confirmed from the  
certificate

§ insert brief  
details of  
property

[a director][the secretary][the administrator][the administrative receiver] of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]†

Date and Description of charge‡ 18th July, 1980 Legal Charge

Date of Registration§ 8th August, 1980

Name and address of [chargee]† ~~Trustee for the debenture holders~~ Barclays Bank Ltd.,  
81 High Street, Sittingbourne, Kent

Short particulars of property charged§ St. Michael's Garage, St. Michaels Road,  
Sittingbourne

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at Sittingbourne  
in the County of Kent

Declarant to sign below

J. B. Pratt

the 28th day of March  
one thousand nine hundred and eighty-eight  
before me R. P. Rex

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presentor's name address and  
reference (if any):

Argles & Court,  
Bell House, Bell Road,  
Sittingbourne, Kent  
MELO 4DH

RFH/MG/S

For official Use  
Mortgage Section

Post room

COMPANIES REGISTRATION

- 5 APR 1988

M

OFFICE

3

M

3410-0  
308/SUPP CHG

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
loftily, preferably  
in block type, or  
bold block lettering

\* Insert full name  
of company

To the Registrar of Companies

For official use

Company number

Name of company

SWALE MOTORS LIMITED

Date of creation of the charge

3 December 1991

Description of the instrument (if any) creating or evidencing the charge (note 2)

Charge dated

3 December 1991

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69 for further securing

A -  
E - the company to  
J -

Supplement to a fixed & Floating Charge dated 17/6/85

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

Presentor's name address and  
reference (if any)

MIDLAND BANK PLC  
KENT SECURITIES CENTRE  
WHITEFRIARS  
GRAVEL WALK  
CANTERBURY  
KENT CT1 2JP

For official Use  
Mortgage Section

Post room

5 DEC 1991

Time critical reference

Short particulars of all the property mortgaged or charged

First Fixed Charge on all goodwill and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company.

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold black lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

X

X Date 3 December 1991

On behalf of [company][mortgagee/chargee]†

† delete as  
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

*Pursuant to section 401(2) of the Companies Act 1985*

I hereby certify that a mortgage or charge dated the 3rd DECEMBER 1991 and created by SWALE MOTORS LIMITED for further securing all moneys due or to become due from the Company to MIDLAND BANK plc on any account whatsoever supplemental to a Fixed and Floating Charge dated 17th JUNE 1985

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 5th DECEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 11th DECEMBER 1991

No. 403854

an authorised officer

C.69

POST  
JC  
11/12



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

MAC

55

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

To the Registrar of Companies

For official use Company number

15

403854

Name of company

\* SWALE MOTORS LIMITED

\*Insert full name  
of company

Date of creation of the charge

17th December 1992

Description of the instrument (if any) creating or evidencing the charge (note 2)

A Bulk Deposit Mortgage

Amount secured by the mortgage or charge

All monies and liabilities from time to time due owing or incurred by the Company to Ford Credit Plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor indemnifier or principal debtor including without limitation all costs charges expenses and other payments for which the Company shall be liable pursuant to the Charge on a full indemnity basis together with interest on the foregoing day by day from demand until full discharge at the rate specified in the said Charge

Names and addresses of the mortgagees or persons entitled to the charge

Ford Credit plc

The Drive

Warley

Brentwood

Essex

Postcode

CM13 3AR

21/12.  
Presentor's name, address and  
reference (if any):

Ford Credit plc

The Drive

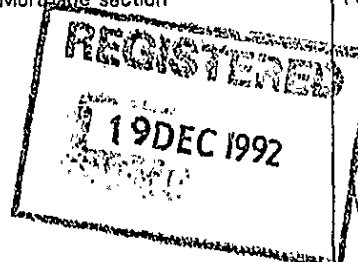
Warley

Brentwood

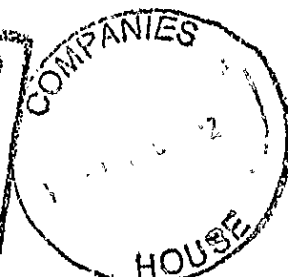
CM13 3AR

Time critical reference

For official use  
Mortgage section



Post room





Short particulars of all the property mortgaged or charged

All monies deposited from time to time by the Company with Ford Credit plc pursuant to the terms of a Sale or Return Agreement dated 1st September 1992 ("SOR") and all other debts and claims falling due to the Company by Ford or Ford Credit under the Dealer Agreement or the SOR

Please do not write in this margin

Please complete legibly, preferably in black type or bold black lettering

Particulars as to commission allowance or discount (note 3)

Signed

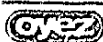
Date 17th Dec 92

On behalf of [company] [mortgagee/chargee]\*

\*Delete as appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



The Solicitors Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

1985 Edition  
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Page 2

Companies M395



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 17th DECEMBER 1992  
and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to FORD CREDIT PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 19th DECEMBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 24th DECEMBER 1992

No. 403854

*N. S. Berkley*

N. S. BERKLEY

an authorised officer

C.69a

P 24/12

M

COMPANIES FORM No. 403a

Declaration of satisfaction  
in full or in part  
of mortgage or charge

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

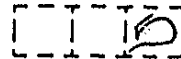
5210C

Please complete  
legibly, preferably  
in black type or,  
bold black lettering

To the Registrar of Companies

For official use

Company number



403854

Name of company

\* SWALE MOTORS LTD

\* insert full name  
of company

I, LEON BERNARD FRIEDMAN  
of 128 BATH RD SLONGH SLI 3XR

delete as  
appropriate  
insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

a director/secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge 23RD AUGUST 1983 MORTGAGE CHARGE OVER

Date of Registrations 27TH AUGUST 1983 BULK DEPOSIT

Name and address of [chargee] [trustee for the debenture holders] FORD MOTOR CREDIT COMPANY LTD EAGLE WAY GREATWOOD ESSEX

Short particulars of property charged BULK DEPOSIT

the date of  
registration may be  
confirmed from the  
certificate

insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 147 Bath Road Slough in  
the County of Berkshire

Declarant to sign below

the 6<sup>th</sup> day of January  
one thousand nine hundred and ninety three  
before me John Bettison (BETTISON)

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presenter's name address and  
reference (if any):

L. B. FRIEDMAN  
c/o BASKIN LTD  
128 BATH RD  
SLONGH SLI 3XR

For official Use

Mortgage Section

REGISTERED

9 JAN 1993

Post Room

9 JAN 1993